

STATE OF GEORGIA

CITY OF HIRAM

ORDINANCE NO. 2019-05

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF HIRAM, GEORGIA ADOPTING THE FINAL ESTIMATES OF REVENUE AND EXPENDITURES FOR THE FISCAL YEAR COMMENCING JULY 1, 2019 AND ENDING ON JUNE 30, 2020 AS ITS ANNUAL BUDGET FOR SAID PERIOD, APPROPRIATING THE USE OF FUNDS SHOWN THEREIN AS DETERMINED TO BE NEEDED OR DEEMED NECESSARY TO DEFRAY ALL EXPENDITURES AND LIABILITIES OF THE CITY FOR SUCH FISCAL YEAR; PROVIDING FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, the Mayor and Council of the City of Hiram, Georgia, as its Governing Authority, has been presented with a proposed budget reflecting estimated revenue and expenditures for the City's fiscal year of July 1, 2019 through June 30, 2020 in compliance with and as required by applicable law;

WHEREAS, as required by applicable law the proposed budget has been made available for public inspection and review;

WHEREAS, all notices and publication requirements as required by law for receipt, consideration, and approval of a budget for the fiscal year July 1, 2019 through June 30, 2020 have been satisfied;

WHEREAS, the Governing Authority held a public hearing on May 28, 2019 on the proposed budget after having noticed same as required by applicable law;

WHEREAS, the proposed budget represents a balanced budget for each of the City's various funds such that anticipated revenues equal proposed expenditures for each fund as required by law;

WHEREAS, the budget for the fiscal year of July 1, 2019 through June 30, 2020 provides a financial plan for the government, establishing appropriations for each operating department in order to provide services; and

WHEREAS, the document attached as Exhibit A represents the proposed, balanced budget of revenues and expenditures as required by applicable law;

NOW, THEREFORE, BE IT ORDAINED that in accordance with O.C.G.A. § 36-81-3 the Governing Authority adopts Exhibit A as its budget for the fiscal year of July 1, 2019 through June 30, 2020 and incorporates same in full as a part of this Ordinance;

BE IT FURTHER ORDAINED that the budget reflected in Exhibit A is hereby approved and the items of revenues shown in the budget for each fund in the amounts anticipated are adopted and that the amounts shown in the budget for each fund as proposed expenditures are hereby appropriated to the departments named in each fund; and

BE IT FURTHER ORDAINED that the expenditures shall not exceed the appropriations authorized by the budget attached as Exhibit A and incorporated herein or any amendments thereto, provided that expenditures for the fiscal year shall not exceed actual funding available; and

BE IT FURTHER ORDAINED that the City Manager is authorized to amend the budget to reflect expenditures and appropriations within capital project funds as approved by the Governing Authority; and

BE IT FURTHER ORDAINED that the City Manager is authorized to amend the budget to reflect grant/contract revenues and expenditures upon receipt of an executed grant award document, intergovernmental agreement, contract, or comparable documentation; and

BE IT FURTHER ORDAINED that the City Manager is authorized to amend the budget to reflect donation and/or contribution revenues and expenditures upon documented approval by the director of the benefitting department and the actual receipt of the donation and/or contribution; and

BE IT FURTHER ORDAINED that the City of Hiram is authorized to otherwise amend the budget to adapt to changing governmental needs during the fiscal year as permitted by applicable law; and

BE IT FURTHER ORDAINED that this Ordinance shall take effect upon adoption by the Governing Authority but the budget adopted thereby and reflected in Exhibit A shall take effect no earlier than July 1, 2019.

SO ADOPTED AND ORDAINED this 4th day of June, 2019.

[Signatures on Following Page]

Teresa Philyaw
Mayor Teresa Philyaw

Kathy Bookout
Mayor Pro Tem Kathy Bookout, Post 2

Frank Moran
Councilperson Frank Moran, Post 1

Jeff Cole
Councilperson Jeff Cole, Post 3

Derrick Battle
Councilperson Derrick Battle, Post 4

Kathy Carter
Councilperson Kathy Carter, Post 5

Attest: Melissa Chosewood
Melissa Chosewood, City Clerk



EXHIBIT A

City of Hiram
 Proposed FY2020 Budget (Draft as of 5/30/2019)
 Citywide Statement of Revenues and Expenditures (By Department)

	Special Revenue Funds				Enterprise Funds			Total
	General Fund	Hotel/Motel Fund	Commissariat Fund	Grants Fund	Capital Project Fund	Water Fund	Solid Waste	
REVENUES:								
Local Option Sales Taxes	\$ 630,000							\$ 630,000
Other Taxes	\$ 1,859,600	\$ 175,000						\$ 2,034,600
Licenses and Permits	\$ 172,475							\$ 172,475
Intergovernmental Revenue	\$ -			10,200	923,000	155,000	125,000	\$ 1,213,200
Charges for Service	\$ 15,450							\$ 15,450
Fines and Forfeitures	\$ 690,000		1,500					\$ 691,500
Interest Earnings	\$ 35,150							\$ 35,150
Other/Miscellaneous	\$ 93,600							\$ 93,600
Subtotal	\$ 3,496,275	\$ 175,000	\$ 1,500	\$ 10,200	\$ 923,000	\$ 155,000	\$ 125,000	\$ 4,885,975
Transfer to Other Financing Sources:								
Other Financing Sources								
Interfund Transfer from Hotel/Motel	\$ 42,700	\$ -						\$ 42,700
Interfund Transfer from Cash Reserve	\$ -							\$ -
Interfund Transfer from Solid Waste	\$ -							\$ -
Interfund Transfer from Previous year Fund Bal	\$ 486,393							\$ 486,393
Interfund Transfer from previous year Hot/Mot	\$ -							\$ -
Interfund Transfer to Street SPLOST	\$ -							\$ -
SPLOST Reimbursement to Cash Reserve	\$ -							\$ -
Budgeted Fund Balance	\$ 314,297							\$ 314,297
Subtotal	\$ 843,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 843,390
Total Revenues	\$ 4,339,665	\$ 175,000	\$ 1,500	\$ 10,200	\$ 923,000	\$ 155,000	\$ 125,000	\$ 5,729,365
EXPENDITURES:								
Mayor and City Council	\$ 111,715							\$ 111,715
City Administration	\$ 773,419							\$ 773,419
Municipal Court	\$ 487,486							\$ 487,486
Police	\$ 1,993,157							\$ 1,993,157
Public Works	\$ 656,853		1,500	10,200	176,000			\$ 2,180,853
Parks Recreation	\$ 126,200							\$ 126,200
Community Centers	\$ 147,550							\$ 147,550
Summer Camp	\$ 43,285							\$ 43,285
Hotel/Motel		175,000						\$ 175,000
Water						155,000		\$ 155,000
Solid Waste							125,000	\$ 125,000
Bank Fee (Based on Fidelity Agreement)	\$ -							\$ -
Subtotal	\$ 4,339,665	\$ 175,000	\$ 1,500	\$ 10,200	\$ 923,000	\$ 155,000	\$ 125,000	\$ 5,729,365
Total Expenditures	\$ 4,339,665	\$ 175,000	\$ 1,500	\$ 10,200	\$ 923,000	\$ 155,000	\$ 125,000	\$ 5,729,365